

**SUMMARY PAGE
OF RECEIPTS AND DISBURSEMENTS**

FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Report Covering the Period: From: / / To: / /

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <input type="text" value="2015"/>	<input type="text" value="453150.53"/>	<input type="text" value="453150.53"/>
(b) Cash on Hand at Beginning of Reporting Period.....	<input type="text" value="114419.66"/>	
(c) Total Receipts (from Line 19)	<input type="text" value="25655.16"/>	<input type="text" value="562042.01"/>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<input type="text" value="140074.82"/>	<input type="text" value="1015192.54"/>
7. Total Disbursements (from Line 31).....	<input type="text" value="39130.51"/>	<input type="text" value="914248.23"/>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)).....	<input type="text" value="100944.31"/>	<input type="text" value="100944.31"/>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<input type="text" value="0.00"/>	

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE
of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Report Covering the Period: From: / / To: / /

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	20330.72	493319.45
(ii) Unitemized	324.44	3883.26
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ▶	20655.16	497202.71
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	5000.00	59500.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)	25655.16	556702.71
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	29.30
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	5250.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	60.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3).....	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ▶	25655.16	562042.01
20. Total Federal Receipts (subtract Line 18(c) from Line 19)..... ▶	25655.16	562042.01

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	130.51	2248.23
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	130.51	2248.23
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	39000.00	912000.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	39130.51	914248.23
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	39130.51	914248.23

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	25655.16	556702.71
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	25655.16	556702.71
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	130.51	2248.23
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	29.30
38. Net Operating Expenditures (subtract Line 37 from Line 36)	130.51	2218.93

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 6 OF 26
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial) A. Ms. Judy Steenstra		Date of Receipt MM / DD / YYYY 08 / 11 / 2015 Transaction ID : 13498817
Mailing Address 1401 H Street, NW Suite 1100		Amount of Each Receipt this Period 250.00
City Washington	State DC	
Zip Code 20005-2040		Aggregate Year-to-Date ▼ 250.00
FEC ID number of contributing federal political committee. C		
Name of Employer Investment Company Institute	Occupation Senior Director, Statistical Research	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. Mr. Brian W.H. Berghuis		Date of Receipt MM / DD / YYYY 08 / 27 / 2015 Transaction ID : 13527471
Mailing Address 100 E. Pratt Street		Amount of Each Receipt this Period 2000.00
City Baltimore	State MD	
Zip Code 21202-1009		Aggregate Year-to-Date ▼ 2000.00
FEC ID number of contributing federal political committee. C		
Name of Employer T. Rowe Price Associates, Inc.	Occupation Vice President	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. Mr. Henry Ellenbogen		Date of Receipt MM / DD / YYYY 08 / 27 / 2015 Transaction ID : 13527472
Mailing Address 100 E. Pratt Street		Amount of Each Receipt this Period 2000.00
City Baltimore	State MD	
Zip Code 21202-1009		Aggregate Year-to-Date ▼ 2000.00
FEC ID number of contributing federal political committee. C		
Name of Employer T. Rowe Price	Occupation Vice President	
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼		

SUBTOTAL of Receipts This Page (optional).....▶	4250.00
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 7 OF 26
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. Mr. John D Linehan
 Full Name (Last, First, Middle Initial)
 Mailing Address 100 East Pratt Street
 City Baltimore State MD Zip Code 21202-1009
 FEC ID number of contributing federal political committee. **C**
 Name of Employer T. Rowe Price Occupation Portfolio Manager
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 2000.00

Date of Receipt 08 / 27 / 2015
Transaction ID : 13527473
 Amount of Each Receipt this Period 2000.00

B. Mr. Edward A. Wiese
 Full Name (Last, First, Middle Initial)
 Mailing Address 100 E. Pratt Street
 City Baltimore State MD Zip Code 21202-1009
 FEC ID number of contributing federal political committee. **C**
 Name of Employer T. Rowe Price Occupation Chairman of Investment Advisory Commit
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 2000.00

Date of Receipt 08 / 27 / 2015
Transaction ID : 13527474
 Amount of Each Receipt this Period 2000.00

C. Mr. Richard T Whitney
 Full Name (Last, First, Middle Initial)
 Mailing Address 100 E. Pratt St
 City Baltimore State MD Zip Code 21202-1009
 FEC ID number of contributing federal political committee. **C**
 Name of Employer T. Rowe Price Occupation Dir., Quantitative Equity & U.S. Tradi
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1500.00

Date of Receipt 08 / 27 / 2015
Transaction ID : 13527475
 Amount of Each Receipt this Period 1500.00

SUBTOTAL of Receipts This Page (optional).....	5500.00
TOTAL This Period (last page this line number only).....	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 8 OF 26
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
		<input type="checkbox"/> 15
		<input type="checkbox"/> 16
		<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. Cheryl A Mickel
 Full Name (Last, First, Middle Initial)
 Mailing Address 100 E. Pratt Street
 City Baltimore State MD Zip Code 21202-1009
 FEC ID number of contributing federal political committee. **C**
 Name of Employer T. Rowe Price Occupation Portfolio Manager
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 500.00

Date of Receipt 08 / 27 / 2015
Transaction ID : 13527476
 Amount of Each Receipt this Period 500.00

B. Mr. William F. Wendler II
 Full Name (Last, First, Middle Initial)
 Mailing Address 100 E. Pratt Street
 City Baltimore State MD Zip Code 21202-1009
 FEC ID number of contributing federal political committee. **C**
 Name of Employer T. Rowe Price Associates, Inc. Occupation Vice President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt 08 / 27 / 2015
Transaction ID : 13527481
 Amount of Each Receipt this Period 1000.00

C. Mr. Kenneth Moreland
 Full Name (Last, First, Middle Initial)
 Mailing Address 100 E. Pratt St
 City Baltimore State MD Zip Code 21202-1009
 FEC ID number of contributing federal political committee. **C**
 Name of Employer T. Rowe Price Occupation CFO
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 500.00

Date of Receipt 08 / 27 / 2015
Transaction ID : 13527482
 Amount of Each Receipt this Period 500.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 2000.00
TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 9 OF 26
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. Ms. Meredith C Callanan
 Full Name (Last, First, Middle Initial)
 Mailing Address 100 E. Pratt ST.
 City Baltimore State MD Zip Code 21202-1009
 FEC ID number of contributing federal political committee. **C**
 Name of Employer T. Rowe Price Associates, Inc. Occupation Director, Inv. Communications Mgmt.
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 500.00

Date of Receipt 08 / 27 / 2015
Transaction ID : 13527483
 Amount of Each Receipt this Period 500.00

B. Mr. George Shevlin
 Full Name (Last, First, Middle Initial)
 Mailing Address 1401 H St NW
 City Washington State DC Zip Code 20005-2110
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Investment Company Institute Occupation Political Affairs Officer
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 500.00

Date of Receipt 08 / 31 / 2015
Transaction ID : 13528785
 Amount of Each Receipt this Period 500.00

C. Mr. Keith Lewis
 Full Name (Last, First, Middle Initial)
 Mailing Address 100 E. Pratt Street
 City Baltimore State MD Zip Code 21202-1009
 FEC ID number of contributing federal political committee. **C**
 Name of Employer T. Rowe Price Occupation Vice President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 1000.00

Date of Receipt 08 / 31 / 2015
Transaction ID : 13529279
 Amount of Each Receipt this Period 1000.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 2000.00
TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page		FOR LINE NUMBER: (check only one)	PAGE 10 OF 26
<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
<input type="checkbox"/> 13	<input type="checkbox"/> 14	<input type="checkbox"/> 15	<input type="checkbox"/> 16 <input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial) A. Mr. Hugh D McGuirk			Date of Receipt 08 / 31 / 2015 Transaction ID : 13529280
Mailing Address 100 E. Pratt Street			Amount of Each Receipt this Period 1000.00
City Baltimore	State MD	Zip Code 21202-1009	
FEC ID number of contributing federal political committee. C			
Name of Employer T. Rowe Price Associates, Inc.	Occupation Vice President		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 1000.00		

Full Name (Last, First, Middle Initial) B. Lauren H. Madsen			Date of Receipt 08 / 31 / 2015 Transaction ID : 13529282
Mailing Address 100 E. Pratt Street			Amount of Each Receipt this Period 500.00
City Baltimore	State MD	Zip Code 21202-1009	
FEC ID number of contributing federal political committee. C			
Name of Employer T. Rowe Price	Occupation Senior Auditor		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00		

Full Name (Last, First, Middle Initial) c. Mr. Daniel O Shackelford			Date of Receipt 08 / 31 / 2015 Transaction ID : 13529283
Mailing Address 100 E. Pratt St			Amount of Each Receipt this Period 500.00
City Baltimore	State MD	Zip Code 21202-1009	
FEC ID number of contributing federal political committee. C			
Name of Employer T. Rowe Price	Occupation Senior Portfolio Mgr-Fixed Income		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 500.00		

SUBTOTAL of Receipts This Page (optional).....▶	2000.00
TOTAL This Period (last page this line number only).....▶	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 11 OF 26
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. Mr. Bill Strickland
 Full Name (Last, First, Middle Initial)
 Mailing Address 100 E. Pratt St.
 City Baltimore State MD Zip Code 21202-1009
 FEC ID number of contributing federal political committee. **C**
 Name of Employer T. Rowe Price Services, Inc. Occupation Vice President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 08 / 31 / 2015
Transaction ID : 13529284
 Amount of Each Receipt this Period
 500.00

B. Mr. William J Stromberg
 Full Name (Last, First, Middle Initial)
 Mailing Address 100 E. Pratt Street
 City Baltimore State MD Zip Code 21202-1009
 FEC ID number of contributing federal political committee. **C**
 Name of Employer T. Rowe Price Occupation Director of Equities
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 2000.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 08 / 31 / 2015
Transaction ID : 13529285
 Amount of Each Receipt this Period
 2000.00

C. Thea Williams
 Full Name (Last, First, Middle Initial)
 Mailing Address 100 E. Pratt Street
 City Baltimore State MD Zip Code 21202-1009
 FEC ID number of contributing federal political committee. **C**
 Name of Employer T. Rowe Price Occupation Vice President
 Receipt For: Primary General Other (specify) ▼
 Aggregate Year-to-Date ▼ 500.00

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 08 / 31 / 2015
Transaction ID : 13565269
 Amount of Each Receipt this Period
 500.00

SUBTOTAL of Receipts This Page (optional)..... ▶ 3000.00
TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 12 OF 26
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. Mr. Kevin M Carome
 Full Name (Last, First, Middle Initial)
 Mailing Address Two Peachtree Points
 1555 Peachtree Street, NE
 City Atlanta State GA Zip Code 30309-3931
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Invesco Ltd. Occupation Sr. Managing Director & General Course
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **1875.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 08 / 14 / 2015
Transaction ID : 13572467
 Amount of Each Receipt this Period
312.50

B. Ms. Esther Chance
 Full Name (Last, First, Middle Initial)
 Mailing Address Two Peachtree Pointe
 1555 Peachtree Street, NE
 City Atlanta State GA Zip Code 30309-2460
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Invesco Ltd. Occupation Head of Credit Liquidity/Asia Pacific
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **250.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 08 / 14 / 2015
Transaction ID : 13572468
 Amount of Each Receipt this Period
50.00

C. Mr. Kevin M Carome
 Full Name (Last, First, Middle Initial)
 Mailing Address Two Peachtree Points
 1555 Peachtree Street, NE
 City Atlanta State GA Zip Code 30309-3931
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Invesco Ltd. Occupation Sr. Managing Director & General Course
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **2187.50**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 08 / 31 / 2015
Transaction ID : 13572472
 Amount of Each Receipt this Period
312.50

SUBTOTAL of Receipts This Page (optional).....	675.00
TOTAL This Period (last page this line number only).....	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 13 OF 26
	<input checked="" type="checkbox"/> 11a <input type="checkbox"/> 13	<input type="checkbox"/> 11b <input type="checkbox"/> 14

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. Ms. Esther Chance
 Full Name (Last, First, Middle Initial)
 Mailing Address Two Peachtree Pointe
 1555 Peachtree Street, NE
 City Atlanta State GA Zip Code 30309-2460
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Invesco Ltd. Occupation Head of Credit Liquidity/Asia Pacific
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **300.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 08 / 31 / 2015
Transaction ID : 13572473
 Amount of Each Receipt this Period
50.00

B. Mr. Mike McNamee
 Full Name (Last, First, Middle Initial)
 Mailing Address 1401 H Street NW
 Suite 1200
 City Washington State DC Zip Code 20005-2110
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Investment Company Institute Occupation Senior Director, Public Communications
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **850.00**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 08 / 31 / 2015
Transaction ID : PR127245510712
 Amount of Each Receipt this Period
100.00
 P/R Deduction (\$50.00 Bi-Weekly)

C. Mr. Paul S Stevens
 Full Name (Last, First, Middle Initial)
 Mailing Address 630 South Fairfax St
 City Alexandria State VA Zip Code 22314-3834
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Investment Company Institute Occupation President
 Receipt For: Primary General Other (specify)
 Aggregate Year-to-Date **3219.80**

Date of Receipt
 M M M / D D D / Y Y Y Y Y Y
 08 / 31 / 2015
Transaction ID : PR51261110712
 Amount of Each Receipt this Period
378.80
 P/R Deduction (\$189.40 Bi-Weekly)

SUBTOTAL of Receipts This Page (optional).....	528.80
TOTAL This Period (last page this line number only).....	

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 14 OF 26
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
		<input type="checkbox"/> 15
		<input type="checkbox"/> 16
		<input type="checkbox"/> 17

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial) A. Ms. Rochelle Antoniewicz			Date of Receipt 08 / 31 / 2015 Transaction ID : PR51310910712
Mailing Address 1401 H Street, NW Suite 1200			Amount of Each Receipt this Period 76.92
City Washington	State DC	Zip Code 20005-2110	
FEC ID number of contributing federal political committee. C			P/R Deduction (\$38.46 Bi-Weekly)
Name of Employer Investment Company Institute	Occupation Senior Economist		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 230.76		

Full Name (Last, First, Middle Initial) B. Mr. David Blass			Date of Receipt 08 / 31 / 2015 Transaction ID : PR701294010712
Mailing Address 1401 H Street NW			Amount of Each Receipt this Period 300.00
City Washington	State DC	Zip Code 20005-2110	
FEC ID number of contributing federal political committee. C			P/R Deduction (\$150.00 Bi-Weekly)
Name of Employer Investment Company Institute	Occupation General Counsel		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼ 2550.00		

Full Name (Last, First, Middle Initial) C.			Date of Receipt
Mailing Address			
City	State	Zip Code	Amount of Each Receipt this Period
FEC ID number of contributing federal political committee. C			
Name of Employer	Occupation		
Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼	Aggregate Year-to-Date ▼		

SUBTOTAL of Receipts This Page (optional).....▶	376.92
TOTAL This Period (last page this line number only).....▶	20330.72

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: PAGE 15 OF 26
(check only one)
 11a 11b 11c 12
 13 14 15 16 17

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

A. Vanguard Committee for Responsible Government
 Full Name (Last, First, Middle Initial)
 Mailing Address 400 Devon Park Rd.
 City Wayne State PA Zip Code 19087
 FEC ID number of contributing federal political committee. **C** C00410266
 Name of Employer Occupation
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼ 5000.00

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 08 / 07 / 2015
Transaction ID : 13487404
 Amount of Each Receipt this Period
 5000.00

B.
 Full Name (Last, First, Middle Initial)
 Mailing Address
 City State Zip Code
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 Amount of Each Receipt this Period

C.
 Full Name (Last, First, Middle Initial)
 Mailing Address
 City State Zip Code
 FEC ID number of contributing federal political committee. **C**
 Name of Employer Occupation
 Receipt For:
 Primary General
 Other (specify) ▼
 Aggregate Year-to-Date ▼

Date of Receipt
 M M / D D / Y Y Y Y Y Y
 Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional).....▶	5000.00
TOTAL This Period (last page this line number only).....▶	5000.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial)

A. PayPal

Mailing Address 2211 North 1st Street

City San Jose State CA Zip Code 95131

Purpose of Disbursement
PayPal Fees

Category/
Type

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

/ /

Transaction ID : 13572465

Amount of Each Disbursement this Period

PayPal Fees

Full Name (Last, First, Middle Initial)

B. Wachovia

Mailing Address PO Box 40028

City Roanoke State VA Zip Code 24022

Purpose of Disbursement
Bank Fees

Category/
Type

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

/ /

Transaction ID : 13572466

Amount of Each Disbursement this Period

Bank Fees

Full Name (Last, First, Middle Initial)

C. PayPal

Mailing Address 2211 North 1st Street

City San Jose State CA Zip Code 95131

Purpose of Disbursement
PayPal Fees

Category/
Type

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

/ /

Transaction ID : 13572947

Amount of Each Disbursement this Period

PayPal Fees

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input checked="" type="checkbox"/> 21b	<input type="checkbox"/> 22	<input type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial)

A. PayPal

Mailing Address 2211 North 1st Street

City San Jose State CA Zip Code 95131

Purpose of Disbursement
PayPal Fees

Category/
Type

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

/ /

Transaction ID : 13577462

Amount of Each Disbursement this Period

PayPal Fees

Full Name (Last, First, Middle Initial)

B.

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

/ /

Amount of Each Disbursement this Period

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

Purpose of Disbursement

Category/
Type

Candidate Name

Office Sought: House Senate President
State: District:

Disbursement For: Primary General Other (specify) ▼

Date of Disbursement

/ /

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial)

A. Beatty For Congress

Mailing Address PO Box 172

City Columbus State OH Zip Code 43216

Purpose of Disbursement

011

Candidate Name

Rep. Joyce Beatty

Category/Type

Office Sought: House Senate President
State: OH District: 03

Disbursement For: 2016
 Primary General
 Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
08 / 10 / 2015

Transaction ID : 13497892

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

B. Terri Sewell For Congress

Mailing Address P.O. Box 1964

City Birmingham State AL Zip Code 35201

Purpose of Disbursement

011

Candidate Name

Rep. Terri A. Sewell

Category/Type

Office Sought: House Senate President
State: AL District: 07

Disbursement For: 2016
 Primary General
 Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
08 / 10 / 2015

Transaction ID : 13497893

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. Stephen Lynch For Congress

Mailing Address 105 Farragut Rd

City South Boston State MA Zip Code 02124

Purpose of Disbursement

011

Candidate Name

Rep. Stephen F. Lynch

Category/Type

Office Sought: House Senate President
State: MA District: 08

Disbursement For: 2016
 Primary General
 Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
08 / 10 / 2015

Transaction ID : 13497894

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional)..... ▶

3000.00

TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial)

A. Kristi For Congress

Mailing Address PO Box 852

City State Zip Code
Sioux Falls SD 57101

Purpose of Disbursement

011

Candidate Name
Rep. Kristi Lynn Noem

Category/
Type

Office Sought: House
 Senate
 President
State: SD District: 00

Disbursement For: 2016
 Primary General
 Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
08 / 10 / 2015

Transaction ID : 13497896

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

B. Byrne For Congress Inc

Mailing Address PO Box 2743

City State Zip Code
Mobile AL 36652

Purpose of Disbursement

011

Candidate Name
Rep. Bradley Byrne

Category/
Type

Office Sought: House
 Senate
 President
State: AL District: 01

Disbursement For: 2016
 Primary General
 Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
08 / 10 / 2015

Transaction ID : 13497897

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)

C. Stivers For Congress

Mailing Address 4679 Winterset Drive

City State Zip Code
Columbus OH 43220

Purpose of Disbursement

011

Candidate Name
Rep. Steve Stivers

Category/
Type

Office Sought: House
 Senate
 President
State: OH District: 15

Disbursement For: 2016
 Primary General
 Other (specify) ▼

Date of Disbursement

MM / DD / YYYY
08 / 10 / 2015

Transaction ID : 13497898

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional)..... ▶

4500.00

TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial)

A. Stivers For Congress

Mailing Address 4679 Winterset Drive

City Columbus State OH Zip Code 43220

Purpose of Disbursement

011

Candidate Name
Rep. Steve Stivers

Category/
Type

Office Sought: House
 Senate
 President
State: OH District: 15

Disbursement For: 2016
 Primary General
 Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
08	/	10	/	2015

Transaction ID : 13497899

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)

B. Friends Of Sam Johnson

Mailing Address P.O. Box 860096

City Plano State TX Zip Code 75086

Purpose of Disbursement

011

Candidate Name
Rep. Sam Robert Johnson

Category/
Type

Office Sought: House
 Senate
 President
State: TX District: 03

Disbursement For: 2016
 Primary General
 Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
08	/	10	/	2015

Transaction ID : 13497900

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. Lynn Jenkins For Congress

Mailing Address PO Box 1441

City Topeka State KS Zip Code 66601

Purpose of Disbursement

011

Candidate Name
Rep. Lynn Jenkins

Category/
Type

Office Sought: House
 Senate
 President
State: KS District: 02

Disbursement For: 2016
 Primary General
 Other (specify) ▼

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
08	/	10	/	2015

Transaction ID : 13497901

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional)..... ▶

4500.00

TOTAL This Period (last page this line number only)..... ▶

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial)

A. Blaine For Congress

Mailing Address PO Box 1025

City Jefferson City State MO Zip Code 65102

Purpose of Disbursement

011

Category/
Type

Candidate Name

Rep. Blaine Luetkemeyer

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify) ▼

State: MO District: 03

Date of Disbursement

MM / DD / YYYY
08 / 10 / 2015

Transaction ID : 13497905

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)

B. People For Patty Murray

Mailing Address PO Box 3662

City Seattle State WA Zip Code 98124

Purpose of Disbursement

011

Category/
Type

Candidate Name

Sen. Patty Murray

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify) ▼

State: WA District:

Date of Disbursement

MM / DD / YYYY
08 / 10 / 2015

Transaction ID : 13497907

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. Mccaskill For Missouri

Mailing Address PO Box 300077

City St Louis State MO Zip Code 63130

Purpose of Disbursement

011

Category/
Type

Candidate Name

Sen. Claire McCaskill

Office Sought: House Senate President

Disbursement For: 2018 Primary General Other (specify) ▼

State: MO District:

Date of Disbursement

MM / DD / YYYY
08 / 10 / 2015

Transaction ID : 13497908

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional)..... ▶

4500.00

TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial)

A. Ron Johnson For Senate Inc

Mailing Address 219 E Washington Ave
Suite 101

City Oshkosh State WI Zip Code 54901

Purpose of Disbursement

011

Category/
Type

Candidate Name

Sen. Ron Johnson

Office Sought: House
 Senate
 President

Disbursement For: 2016
 Primary General
 Other (specify) ▼

State: WI District:

Date of Disbursement

MM / DD / YYYY
08 / 10 / 2015

Transaction ID : 13497909

Amount of Each Disbursement this Period

1500.00

Full Name (Last, First, Middle Initial)

B. Synergy PAC

Mailing Address 6849 OLD DOMINION DRIVE SUITE 222

City MCLEAN State VA Zip Code 22101

Purpose of Disbursement

011

Category/
Type

Candidate Name

Synergy PAC

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
08 / 10 / 2015

Transaction ID : 13497910

Amount of Each Disbursement this Period

5000.00

Full Name (Last, First, Middle Initial)

C. Fearless PAC

Mailing Address 499 S. Capitol St, SW
Suite 404

City Washington State DC Zip Code 20003

Purpose of Disbursement

011

Category/
Type

Candidate Name

Office Sought: House
 Senate
 President

Disbursement For:
 Primary General
 Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
08 / 10 / 2015

Transaction ID : 13497911

Amount of Each Disbursement this Period

1500.00

SUBTOTAL of Disbursements This Page (optional)..... ▶

8000.00

TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial)

A. Road to Freedom Political Action Committee

Mailing Address 217 3rd Street, SE

City Washington State DC Zip Code 20003

Purpose of Disbursement

011

Candidate Name

Road to Freedom Political Action Committee

Category/Type

Office Sought: House Senate President

Disbursement For: Primary General Other (specify) ▼

State: District:

Date of Disbursement

MM / DD / YYYY
08 / 10 / 2015

Transaction ID : 13497912

Amount of Each Disbursement this Period

3500.00

Full Name (Last, First, Middle Initial)

B. Becerra For Congress

Mailing Address P.O. Box 71584

City Los Angeles State CA Zip Code 90071

Purpose of Disbursement

011

Candidate Name

Rep. Xavier Becerra

Category/Type

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify) ▼

State: CA District: 34

Date of Disbursement

MM / DD / YYYY
08 / 27 / 2015

Transaction ID : 13528096

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. Virginia Foxx For Congress

Mailing Address P.O. Box 1100

City Clemmons State NC Zip Code 27012

Purpose of Disbursement

011

Candidate Name

Rep. Virginia Foxx

Category/Type

Office Sought: House Senate President

Disbursement For: 2016 Primary General Other (specify) ▼

State: NC District: 05

Date of Disbursement

MM / DD / YYYY
08 / 27 / 2015

Transaction ID : 13528097

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional)..... ▶

5500.00

TOTAL This Period (last page this line number only)..... ▶

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial)

A. Emmer For Congress

Mailing Address PO Box 998

City Anoka State MN Zip Code 55303

Purpose of Disbursement

011

Category/
Type

Candidate Name

Rep. Tom Emmer Jr.

Office Sought: House
 Senate
 President

Disbursement For: 2016
 Primary General
 Other (specify) ▼

State: MN District: 06

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
08		27		2015

Transaction ID : 13528098

Amount of Each Disbursement this Period

2000.00

Full Name (Last, First, Middle Initial)

B. Kristi For Congress

Mailing Address PO Box 852

City Sioux Falls State SD Zip Code 57101

Purpose of Disbursement

011

Category/
Type

Candidate Name

Rep. Kristi Lynn Noem

Office Sought: House
 Senate
 President

Disbursement For: 2016
 Primary General
 Other (specify) ▼

State: SD District: 00

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
08		27		2015

Transaction ID : 13528099

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)

C. Courtney For Congress

Mailing Address PO Box 1372

City Vernon State CT Zip Code 06066

Purpose of Disbursement
Funds Reported On August 20th Monthly Report

011

Category/
Type

Candidate Name

Rep. Joseph D. Courtney

Office Sought: House
 Senate
 President

Disbursement For: 2016
 Primary General
 Other (specify) ▼

State: CT District: 02

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y
07		28		2015

Transaction ID : 13565352

Amount of Each Disbursement this Period

2500.00

[MEMO ITEM]

Funds Reported On August 20th Monthly Report

SUBTOTAL of Disbursements This Page (optional)..... ▶

4500.00

TOTAL This Period (last page this line number only)..... ▶

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**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial)

A. Courtney For Congress

Mailing Address PO Box 1372

City State Zip Code
Vernon CT 06066

Purpose of Disbursement
Funds Reported on August 20th Monthly Report Re-designated funds for
trans. dated 7/28/2015

Candidate Name
Rep. Joseph D. Courtney

Office Sought: House Senate President
State: CT District: 02
Disbursement For: 2016
 Primary General
 Other (specify) **Convention2016**

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
08	/	28	/	2015

Transaction ID : 13565353

Amount of Each Disbursement this Period

2500.00

[MEMO ITEM]

Funds Reported on August 20th Monthly Report Re-designated funds for trans. dated 7/28/2015

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: House Senate President
State: District:
Disbursement For:
 Primary General
 Other (specify) ▼

Date of Disbursement

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	/		/	

Amount of Each Disbursement this Period

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C.

Full Name (Last, First, Middle Initial)

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M M M	/	D D D	/	Y Y Y Y Y Y
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Amount of Each Disbursement this Period

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SUBTOTAL of Disbursements This Page (optional)..... ▶

TOTAL This Period (last page this line number only)..... ▶

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